

# Foreign Exchange Rates - G.5

Current Release  RSS  DDP

**Release Date: December 1, 2023**

## Foreign Exchange Rates -- G.5 Monthly

The table below shows the average rates of exchange in NOVEMBER 2023 together with comparable figures for other months. Averages are based on daily noon buying rates for cable transfers in New York City certified for customs purposes by the Federal Reserve Bank of New York.

(Rates in currency units per U.S. dollar except as noted)

COUNTRY	CURRENCY	November 2023	October 2023	September 2023	November 2022
*AUSTRALIA	DOLLAR	0.6508	0.6347	0.6425	0.6596
BRAZIL	REAL	4.8980	5.0559	4.9387	5.2680
CANADA	DOLLAR	1.3707	1.3712	1.3531	1.3457
CHINA, P.R.	YUAN	7.2226	7.3071	7.2979	7.1812
DENMARK	KRONE	6.8940	7.0621	6.9877	7.3074
*EMU MEMBERS	EURO	1.0819	1.0565	1.0672	1.0192
HONG KONG	DOLLAR	7.8071	7.8246	7.8285	7.8308
INDIA	RUPEE	83.2660	83.2162	83.0700	81.6805
JAPAN	YEN	149.6790	149.5933	147.8450	142.4450
MALAYSIA	RINGGIT	4.6855	4.7458	4.6826	4.6101
MEXICO	PESO	17.3594	18.0589	17.3067	19.4543
*NEW ZEALAND	DOLLAR	0.6005	0.5894	0.5931	0.6061
NORWAY	KRONE	10.9051	11.0224	10.7247	10.1639
SINGAPORE	DOLLAR	1.3474	1.3688	1.3637	1.3872
SOUTH AFRICA	RAND	18.5236	19.0167	18.9657	17.4804
SOUTH KOREA	WON	1308.1540	1351.5071	1334.2370	1361.7900
SRI LANKA	RUPEE	327.8855	324.8257	322.4535	362.6885
SWEDEN	KRONA	10.6694	11.0259	11.0848	10.7040
SWITZERLAND	FRANC	0.8902	0.9035	0.8996	0.9660
TAIWAN	DOLLAR	31.8750	32.3024	32.0435	31.4330
THAILAND	BAHT	35.3950	36.4443	35.8850	36.4145
*UNITED KINGDOM	POUND	1.2437	1.2175	1.2381	1.1727
VENEZUELA	BOLIVAR	35.2550	34.7643	33.4652	9.3943
Memo:					
UNITED STATES	DOLLAR				
1) BROAD	JAN06=100	121.6563	123.9041	122.1252	124.8149
2) AFE	JAN06=100	116.8432	118.4644	117.1327	119.7255
3) EME	JAN06=100	128.3303	131.2366	128.9845	131.8154

\* U.S. dollars per currency unit.

Please visit the Currency Weights page (<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

- 1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad group of major U.S. trading partners.
- 2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are advanced foreign economies.
- 3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are emerging market economies.

Last Update: December 01, 2023